

# MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Ronald Custica  
Case No: \_\_\_\_\_  
Business Name: Uber  
For the Month & Year (1/05, etc.): 3/2018

## BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 457.47  
(2) Other (Specify) \$ \_\_\_\_\_  
(3) Other (Specify) \$ \_\_\_\_\_  
(4) Total Actual Income (1+2+3) \$ \_\_\_\_\_

## ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ \_\_\_\_\_  
(6) Utilities (Electricity, Gas, Water & Sewer) \$ \_\_\_\_\_  
(7) Telephone \$ \_\_\_\_\_  
(8) Insurance \$ \_\_\_\_\_  
(9) Wages for Employees \$ \_\_\_\_\_  
(10) Wages for Self/Owner(s) \$ \_\_\_\_\_  
(11) Taxes \$ \_\_\_\_\_  
(12) Gas and Fuel for Business Vehicles \$ 30.00  
(13) Other (Specify) \$ \_\_\_\_\_  
(14) Other (Specify) \$ \_\_\_\_\_  
(15) Other (Specify) \$ \_\_\_\_\_  
(16) Total Actual Business Expenses Paid Or \$ 30.00  
(sum of 5 through 16)

(17) Net Business Income/Loss (line 4-Line 16) \$ 427.47  
(18) Net Wages From Regular Employment-Debt \$ \_\_\_\_\_  
(19) Net Wages From Regular Employment-Spouse \$ \_\_\_\_\_  
(20) Amount Carried Over From Last Month \$ \_\_\_\_\_  
(21) Total Net Monthly Income (sum of 17 thr \$ \_\_\_\_\_

## PERSONAL

(22) Rent/Mortgage \$ \_\_\_\_\_  
(23) Utilities (gas, electric, water, sewer, fuel) \$ \_\_\_\_\_  
(24) Telephone \$ \_\_\_\_\_  
(25) Food \$ \_\_\_\_\_  
(26) Transportation (fuel, tolls, parking) \$ \_\_\_\_\_  
(27) Other (specify) \$ \_\_\_\_\_  
(28) Other (specify) \$ \_\_\_\_\_  
(29) Other (specify) \$ \_\_\_\_\_  
(30) Other (specify) \$ \_\_\_\_\_  
(31) Other (specify) \$ \_\_\_\_\_  
(32) Total Actual Personal Expenses Paid (22 \$ \_\_\_\_\_

## NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ \_\_\_\_\_  
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ \_\_\_\_\_  
(35) Net Excess Income (line 33 - line 34) \$ \_\_\_\_\_  
carry amount on line 35 to next month line 20

EXHIBIT D

# MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Ronald Custica  
Case No: \_\_\_\_\_  
Business Name: UPON  
For the Month & Year (1/05, etc.): 2/2018

## BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 1536.78  
(2) Other (Specify) \$ \_\_\_\_\_  
(3) Other (Specify) \$ \_\_\_\_\_  
(4) Total Actual Income (1+2+3) \$ 1536.78

## ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ \_\_\_\_\_  
(6) Utilities (Electricity, Gas, Water & Sewer) \$ \_\_\_\_\_  
(7) Telephone \$ \_\_\_\_\_  
(8) Insurance \$ \_\_\_\_\_  
(9) Wages for Employees \$ \_\_\_\_\_  
(10) Wages for Self/Owner(s) \$ \_\_\_\_\_  
(11) Taxes \$ \_\_\_\_\_  
(12) Gas and Fuel for Business Vehicles \$ 90.00  
(13) Other (Specify) \$ \_\_\_\_\_  
(14) Other (Specify) \$ \_\_\_\_\_  
(15) Other (Specify) \$ \_\_\_\_\_  
(16) Total Actual Business Expenses Paid Or \$ \_\_\_\_\_  
(sum of 5 through 16)

(17) Net Business Income/Loss (line 4-Line 16) \$ 1446.78  
(18) Net Wages From Regular Employment-De \$ \_\_\_\_\_  
(19) Net Wages From Regular Employment-Sp \$ \_\_\_\_\_  
(20) Amount Carried Over From Last Month \$ \_\_\_\_\_  
(21) Total Net Monthly Income (sum of 17 thr \$ \_\_\_\_\_

## PERSONAL

(22) Rent/Mortgage \$ \_\_\_\_\_  
(23) Utilities (gas, electric, water, sewer, fuel) \$ \_\_\_\_\_  
(24) Telephone \$ \_\_\_\_\_  
(25) Food \$ \_\_\_\_\_  
(26) Transportation (fuel, tolls, parking) \$ \_\_\_\_\_  
(27) Other (specify) \$ \_\_\_\_\_  
(28) Other (specify) \$ \_\_\_\_\_  
(29) Other (specify) \$ \_\_\_\_\_  
(30) Other (specify) \$ \_\_\_\_\_  
(31) Other (specify) \$ \_\_\_\_\_  
(32) Total Actual Personal Expenses Paid (22 \$ \_\_\_\_\_

## NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ \_\_\_\_\_  
(34) MONTHLY CHAPTER 13 PLAN PAYMENT \$ \_\_\_\_\_  
(35) Net Excess Income (line 33 - line 34) \$ \_\_\_\_\_  
carry amount on line 35 to next month line 20

EXHIBIT D

**MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS**

Debtor Name: Ronald Lustica  
Case No: \_\_\_\_\_  
Business Name: Ronald Lustica - Uber  
For the Month & Year (1/05, etc.): 1/2018

**BUSINESS INCOME:**

(1) Actual Income from Sales & Service \$ 187.04  
(2) Other (Specify) \$ \_\_\_\_\_  
(3) Other (Specify) \$ \_\_\_\_\_  
(4) Total Actual Income (1+2+3) \$ 187.04

**ACTUAL BUSINESS EXPENSE PAID**

(5) Rent/Lease \$ \_\_\_\_\_  
(6) Utilities (Electricity, Gas, Water & Sewer) \$ \_\_\_\_\_  
(7) Telephone \$ \_\_\_\_\_  
(8) Insurance \$ \_\_\_\_\_  
(9) Wages for Employees \$ \_\_\_\_\_  
(10) Wages for Self/Owner(s) \$ \_\_\_\_\_  
(11) Taxes \$ \_\_\_\_\_  
(12) Gas and Fuel for Business Vehicles \$ 30.00  
(13) Other (Specify) \$ \_\_\_\_\_  
(14) Other (Specify) \$ \_\_\_\_\_  
(15) Other (Specify) \$ \_\_\_\_\_  
(16) Total Actual Business Expenses Paid Or \$ 30.00  
(sum of 5 through 16)

(17) Net Business Income/Loss (line 4-Line 16) \$ 157.04  
(18) Net Wages From Regular Employment-De \$ \_\_\_\_\_  
(19) Net Wages From Regular Employment-Sp \$ \_\_\_\_\_  
(20) Amount Carried Over From Last Month \$ \_\_\_\_\_  
(21) Total Net Monthly Income (sum of 17 thr \$ \_\_\_\_\_)

**PERSONAL**

(22) Rent/Mortgage \$ \_\_\_\_\_  
(23) Utilities (gas, electric, water, sewer, fuel) \$ \_\_\_\_\_  
(24) Telephone \$ \_\_\_\_\_  
(25) Food \$ \_\_\_\_\_  
(26) Transportation (fuel, tolls, parking) \$ \_\_\_\_\_  
(27) Other (specify) \$ \_\_\_\_\_  
(28) Other (specify) \$ \_\_\_\_\_  
(29) Other (specify) \$ \_\_\_\_\_  
(30) Other (specify) \$ \_\_\_\_\_  
(31) Other (specify) \$ \_\_\_\_\_  
(32) Total Actual Personal Expenses Paid (22 \$ \_\_\_\_\_)

**NET INCOME (LOSS)**

(33) Gross Excess Income (line 21 - line 32) \$ \_\_\_\_\_  
(34) MONTHLY CHAPTER 13 PLAN PAYMENT \$ \_\_\_\_\_  
(35) Net Excess Income (line 33 - line 34) \$ \_\_\_\_\_  
carry amount on line 35 to next month line 20

**EXHIBIT D**

## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Ronald Lustica  
Case No.: \_\_\_\_\_  
Business Name: Ronald Lustica LLC  
For the Month & Year (1/05, etc.): 12/2017

### BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 1294.60  
(2) Other (Specify) \$ \_\_\_\_\_  
(3) Other (Specify) \$ \_\_\_\_\_  
(4) Total Actual Income (1+2+3) \$ 1294.60

### ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ \_\_\_\_\_  
(6) Utilities (Electricity, Gas, Water & Sewer) \$ \_\_\_\_\_  
(7) Telephone \$ \_\_\_\_\_  
(8) Insurance \$ \_\_\_\_\_  
(9) Wages for Employees \$ \_\_\_\_\_  
(10) Wages for Self/Owner(s) \$ \_\_\_\_\_  
(11) Taxes \$ \_\_\_\_\_  
(12) Gas and Fuel for Business Vehicles \$ 140.00  
(13) Other (Specify) \$ \_\_\_\_\_  
(14) Other (Specify) \$ \_\_\_\_\_  
(15) Other (Specify) \$ \_\_\_\_\_  
(16) Total Actual Business Expenses Paid Or \$ 140.00  
(sum of 5 through 16)

(17) Net Business Income/Loss (line 4-Line 16) \$ 1154.60  
(18) Net Wages From Regular Employment-Dei \$ \_\_\_\_\_  
(19) Net Wages From Regular Employment-Spr \$ \_\_\_\_\_  
(20) Amount Carried Over From Last Month \$ \_\_\_\_\_  
(21) Total Net Monthly Income (sum of 17 thr \$ 0

### PERSONAL

(22) Rent/Mortgage \$ \_\_\_\_\_  
(23) Utilities (gas, electric, water, sewer, fuel) \$ \_\_\_\_\_  
(24) Telephone \$ \_\_\_\_\_  
(25) Food \$ \_\_\_\_\_  
(26) Transportation (fuel, tolls, parking) \$ \_\_\_\_\_  
(27) Other (specify) \$ \_\_\_\_\_  
(28) Other (specify) \$ \_\_\_\_\_  
(29) Other (specify) \$ \_\_\_\_\_  
(30) Other (specify) \$ \_\_\_\_\_  
(31) Other (specify) \$ \_\_\_\_\_  
(32) Total Actual Personal Expenses Paid (22 \$ \_\_\_\_\_

### NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ \_\_\_\_\_  
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ \_\_\_\_\_  
(35) Net Excess Income (line 33 - line 34) \$ \_\_\_\_\_  
carry amount on line 35 to next month line 20

EXHIBIT D

**MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS**Debtor Name: Ronald Lustica

Case No: \_\_\_\_\_

Business Name: Ronald LusticaFor the Month & Year (1/05, etc.): 3/2018**BUSINESS INCOME:**

(1) Actual Income from Sales & Service \$ 387.41  
 (2) Other (Specify) \$ \_\_\_\_\_  
 (3) Other (Specify) \$ \_\_\_\_\_  
 (4) Total Actual Income (1+2+3) \$ 387.41

**ACTUAL BUSINESS EXPENSE PAID**

(5) Rent/Lease \$ \_\_\_\_\_  
 (6) Utilities (Electricity, Gas, Water & Sewer) \$ \_\_\_\_\_  
 (7) Telephone \$ \_\_\_\_\_  
 (8) Insurance \$ \_\_\_\_\_  
 (9) Wages for Employees \$ \_\_\_\_\_  
 (10) Wages for Self/Owner(s) \$ \_\_\_\_\_  
 (11) Taxes \$ \_\_\_\_\_  
 (12) Gas and Fuel for Business Vehicles \$ 30.00  
 (13) Other (Specify) \$ \_\_\_\_\_  
 (14) Other (Specify) \$ \_\_\_\_\_  
 (15) Other (Specify) \$ \_\_\_\_\_  
 (16) Total Actual Business Expenses Paid Or \$ 30.00  
 (sum of 5 through 16)

(17) Net Business Income/Loss (line 4-Line 16) \$ 357.41  
 (18) Net Wages From Regular Employment-Def \$ \_\_\_\_\_  
 (19) Net Wages From Regular Employment-Spr \$ \_\_\_\_\_  
 (20) Amount Carried Over From Last Month \$ \_\_\_\_\_  
 (21) Total Net Monthly Income (sum of 17 thr \$ \_\_\_\_\_)

**PERSONAL**

(22) Rent/Mortgage \$ \_\_\_\_\_  
 (23) Utilities (gas, electric, water, sewer, fuel) \$ \_\_\_\_\_  
 (24) Telephone \$ \_\_\_\_\_  
 (25) Food \$ \_\_\_\_\_  
 (26) Transportation (fuel, tolls, parking) \$ \_\_\_\_\_  
 (27) Other (specify) \$ \_\_\_\_\_  
 (28) Other (specify) \$ \_\_\_\_\_  
 (29) Other (specify) \$ \_\_\_\_\_  
 (30) Other (specify) \$ \_\_\_\_\_  
 (31) Other (specify) \$ \_\_\_\_\_  
 (32) Total Actual Personal Expenses Paid (22 \$ \_\_\_\_\_)

**NET INCOME (LOSS)**

(33) Gross Excess Income (line 21 - line 32) \$ \_\_\_\_\_  
 (34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ \_\_\_\_\_  
 (35) Net Excess Income (line 33 - line 34) \$ \_\_\_\_\_  
 carry amount on line 35 to next month line 20

**EXHIBIT D**

# MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Ronald Lustica  
Case No: \_\_\_\_\_  
Business Name: Lux  
For the Month & Year (1/05, etc.): 2/2018

## BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 409.00  
(2) Other (Specify) \$ \_\_\_\_\_  
(3) Other (Specify) \$ \_\_\_\_\_  
(4) Total Actual Income (1+2+3) \$ 409.00

## ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ \_\_\_\_\_  
(6) Utilities (Electricity, Gas, Water & Sewer) \$ \_\_\_\_\_  
(7) Telephone \$ \_\_\_\_\_  
(8) Insurance \$ \_\_\_\_\_  
(9) Wages for Employees \$ \_\_\_\_\_  
(10) Wages for Self/Owner(s) \$ \_\_\_\_\_  
(11) Taxes \$ \_\_\_\_\_  
(12) Gas and Fuel for Business Vehicles \$ 30.00  
(13) Other (Specify) \$ \_\_\_\_\_  
(14) Other (Specify) \$ \_\_\_\_\_  
(15) Other (Specify) \$ \_\_\_\_\_  
(16) Total Actual Business Expenses Paid Or \$ 30.00  
(sum of 5 through 16)

(17) Net Business Income/Loss (line 4 - line 16) \$ 379.00  
(18) Net Wages From Regular Employment-De \$ \_\_\_\_\_  
(19) Net Wages From Regular Employment-Sp \$ \_\_\_\_\_  
(20) Amount Carried Over From Last Month \$ \_\_\_\_\_  
(21) Total Net Monthly Income (sum of 17 thr \$ \_\_\_\_\_)

## PERSONAL

(22) Rent/Mortgage \$ \_\_\_\_\_  
(23) Utilities (gas, electric, water, sewer, fuel) \$ \_\_\_\_\_  
(24) Telephone \$ \_\_\_\_\_  
(25) Food \$ \_\_\_\_\_  
(26) Transportation (fuel, tolls, parking) \$ \_\_\_\_\_  
(27) Other (specify) \$ \_\_\_\_\_  
(28) Other (specify) \$ \_\_\_\_\_  
(29) Other (specify) \$ \_\_\_\_\_  
(30) Other (specify) \$ \_\_\_\_\_  
(31) Other (specify) \$ \_\_\_\_\_  
(32) Total Actual Personal Expenses Paid (22 \$ \_\_\_\_\_)

## NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ \_\_\_\_\_  
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ \_\_\_\_\_  
(35) Net Excess Income (line 33 - line 34) \$ \_\_\_\_\_  
carry amount on line 35 to next month line 20

EXHIBIT D